

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060035-3

TICKET		PAYEE NAME		OR	TR	COST	CNTR	ACCT	MJO	SO	W.O	DATE	10/06/57	DISTR AMT
BATCH NO	DATE	INVOICE NO	CHECK NO											
03 10 02 7		69	8423	352		55	254000	12501	5024	36	1			5.00-
														5.00-*
														5.00-**
05 10 02 7		4119	10077	1177		50	252700	12501	5024	36	1			95.00
05 10 02 7		4119	10077	1177		51	252700	12501	5024	36	1			.95-
07 10 02 7		16871	10107	1520		50	252700	12501	5024	36	1			237.00
07 10 02 7		16871	10107	1520		51	252700	12501	5024	36	1			.60-
11 10 04 7		63419	10097	418		50	252700	12501	5024	36	1			39.18
11 10 04 7		63419	10097	418		51	252700	12501	5024	36	1			.78-
02 10 01 7		71		352		55	252700	12501	5024	36	1			15.00
														383.85 *
03 10 02 7		69	8423	352		55	254000	12501	5024	36	1			5.00
														5.00 *
														383.85 **
														<i>Total pg 1</i> 383.85 *** ✓

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME		OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W/O	DATE 10/06/57	DISTR AMT
08 10 02 7	11152	10077	251			50	252160	12501	5044	02	1			115.12
08 10 02 7	DM-0822	10077	251			50	252160	12501	5044	02	1			115.12-
														*
02 10 01 7	1743	10107	106			50	252700	12501	5044	02	1			12.40
02 10 01 7	1743	10107	106			51	252700	12501	5044	02	1			.25-
03 10 01 7	11247	10107	29			50	252700	12501	5044	02	1			57.65
03 10 01 7	11247	10107	29			51	252700	12501	5044	02	1			.15-
03 10 01 7	CS39994	10117	44			50	252700	12501	5044	02	1			7.70
04 10 01 7	2076-58	10257	90			50	252700	12501	5044	02	1			155.90
04 10 01 7	6653	10237	98			50	252700	12501	5044	02	1			195.00
04 10 01 7	10347	10047	837			50	252700	12501	5044	02	1			66.77
04 10 01 7	10347	10047	837			51	252700	12501	5044	02	1			.67-
04 10 01 7	10425	10047	837			50	252700	12501	5044	02	1			1.41
04 10 01 7	10425	10047	837			51	252700	12501	5044	02	1			.01-
04 10 01 7	C008481	10047	1517			50	252700	12501	5044	02	1			50.00
04 10 01 7	C008481	10047	1517			51	252700	12501	5044	02	1			.25-
05 10 02 7	13968	10107	216			50	252700	12501	5044	02	1			27.10
05 10 02 7	13968	10107	216			51	252700	12501	5044	02	1			.54-
05 10 02 7	41719	10077	228			50	252700	12501	5044	02	1			92.00
05 10 02 7	41719	10077	228			51	252700	12501	5044	02	1			.92-
06 10 02 7	8924	10187	242			50	252700	12501	5044	02	1			960.00
08 10 02 7	19722	10107	56			50	252700	12501	5044	02	1			19.16
08 10 02 7	19722	10107	56			51	252700	12501	5044	02	1			.38-
09 10 03 7	2112-58	10257	90			50	252700	12501	5044	02	1			45.90
10 10 03 7	10441	10107	264			50	252700	12501	5044	02	1			11.90
10 10 03 7	10441	10107	264			51	252700	12501	5044	02	1			.24-
11 10 04 7	7056	10107	181			50	252700	12501	5044	02	1			21.00
11 10 04 7	7056	10107	181			51	252700	12501	5044	02	1			.42-
11 10 04 7	75226	10097	212			50	252700	12501	5044	02	1			532.00
11 10 04 7	75226	10097	212			51	252700	12501	5044	02	1			5.32-
12 10 04 7	11204	10107	29			50	252700	12501	5044	02	1			32.49
12 10 04 7	11204	10107	29			51	252700	12501	5044	02	1			.65-
12 10 04 7	11220	10107	29			50	252700	12501	5044	02	1			30.66
12 10 04 7	11220	10107	29			51	252700	12501	5044	02	1			.61-
12 10 04 7	11235	10107	29			50	252700	12501	5044	02	1			28.54

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BATCH NO	DATE	TICKET INVOICE CR. MEMO	CHECK NO.	PAYEE NAME		OR VENDOR NO.	TR CODE	COST CNTR	DATE 10/06/57	DISTR AMT
				MJO	SO					
12 10 04 7		11235	10107	29		51	252700	12501	5044 02 1	.57-
12 10 04 7		11246	10107	29		50	252700	12501	5044 02 1	48.00
12 10 04 7		11246	10107	29		51	252700	12501	5044 02 1	.96-
12 10 04 7		11326	10107	29		50	252700	12501	5044 02 1	8.46
12 10 04 7		11326	10107	29		51	252700	12501	5044 02 1	.17-
12 10 04 7		11351	10107	29		50	252700	12501	5044 02 1	10.00
12 10 04 7		11351	10107	29		51	252700	12501	5044 02 1	.20-
12 10 04 7		11354	10107	29		50	252700	12501	5044 02 1	33.50
12 10 04 7		11354	10107	29		51	252700	12501	5044 02 1	.67-
12 10 04 7		11355	10107	29		50	252700	12501	5044 02 1	40.50
12 10 04 7		11355	10107	29		51	252700	12501	5044 02 1	.81-
12 10 04 7		DM-0828	10107	29		50	252700	12501	5044 02 1	1.32-
12 10 04 7		DM-0828	10107	29		51	252700	12501	5044 02 1	.03
12 10 04 7		53906	11087	56		50	252700	12501	5044 02 1	15.01
12 10 04 7		53906	11087	56		51	252700	12501	5044 02 1	.30-
02 10 01 7		71	352			55	252700	12501	5044 02 1	4.50
									2,491.17 *	
									2,491.17 **	
04 10 01 7		4084	10107	89		50	252700	12501	5044 04 1	74.40
06 10 02 7		4556	10257	27		50	252700	12501	5044 04 1	117.12
07 10 02 7		27992	10077	1319		50	252700	12501	5044 04 1	22.50
07 10 02 7		27992	10077	1319		51	252700	12501	5044 04 1	.11-
07 10 02 7		27993	10077	1319		50	252700	12501	5044 04 1	68.80
07 10 02 7		27993	10077	1319		51	252700	12501	5044 04 1	.34-
07 10 02 7		1016	10077	1429		50	252700	12501	5044 04 1	232.90
07 10 02 7		1016	10077	1429		51	252700	12501	5044 04 1	2.33-
09 10 03 7		28014	10087	1319		50	252700	12501	5044 04 1	135.00
09 10 03 7		28014	10087	1319		51	252700	12501	5044 04 1	.68-
02 10 01 7		71	352			55	252700	12501	5044 04 1	15.00
									662.26 *	
									662.26 **	
03 10 01 7		2716	10257	1131		50	252700	12501	5044 14 1	29.05

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BATCH NO	DATE	TICKET CR MEMO	INVOICE NO	CHECK NO	PAYEE NAME	OR VENDOR NO	TR CODE	COST CNTR	DATE 10/06/57	DISTR AMT		
										ACCT	MJO	SO
03 10 01 7	240	10047	1511	50	252700	12501	5044	14 1			48.60	
03 10 01 7	240	10047	1511	51	252700	12501	5044	14 1			.24-	
12 10 04 7	15121	10257	280	50	252700	12501	5044	14 1			19.80	
12 10 04 7	9-5967	10097	310	50	252700	12501	5044	14 1			22.61	
12 10 04 7	9-5967	10097	310	51	252700	12501	5044	14 1			.23-	
											119.59 *	
											119.59 ** ✓	
03 10 01 7	2714	10257	1131	50	252700	12501	5044	16 1			15.05	
03 10 01 7	240	10047	1511	50	252700	12501	5044	16 1			65.90	
03 10 01 7	240	10047	1511	51	252700	12501	5044	16 1			.33-	
04 10 01 7	2281	10077	1436	50	252700	12501	5044	16 1			186.75	
04 10 01 7	2281	10077	1436	51	252700	12501	5044	16 1			3.74-	
07 10 02 7	3743	10077	53	50	252700	12501	5044	16 1			91.50	
07 10 02 7	3743	10077	53	51	252700	12501	5044	16 1			.92-	
07 10 02 7	1009	10077	1429	50	252700	12501	5044	16 1			79.75	
07 10 02 7	1009	10077	1429	51	252700	12501	5044	16 1			.80-	
09 10 03 7	11453	10107	70	50	252700	12501	5044	16 1			24.42	
09 10 03 7	11454	10107	70	50	252700	12501	5044	16 1			40.00	
09 10 03 7	11455	10107	70	50	252700	12501	5044	16 1			32.04	
09 10 03 7	11459	10107	70	50	252700	12501	5044	16 1			53.70	
09 10 03 7	11460	10107	70	50	252700	12501	5044	16 1			37.80	
11 10 04 7	5508	10307	1535	50	252700	12501	5044	16 1			65.50	
12 10 04 7	11458	10107	70	50	252700	12501	5044	16 1			42.00	
02 10 01 7	71		352	55	252700	12501	5044	16 1			12.15	
											740.77 *	
											740.77 ** ✓	
03 10 01 7	2713	10257	1131	50	252700	12501	5044	19 1			140.25	
03 10 01 7	240	10047	1511	50	252700	12501	5044	19 1			71.60	
03 10 01 7	240	10047	1511	51	252700	12501	5044	19 1			.36-	
09 10 03 7	1936	10257	174	50	252700	12501	5044	19 1			58.20	
12 10 04 7	291	10107	114	50	252700	12501	5044	19 1			37.00	
12 10 04 7	291	10107	114	51	252700	12501	5044	19 1			.37-	

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME		OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W/O	DATE 10/06/57	DISTR AMT
02 10 01 7		71		352		55	252700	12501	5044	19	1		4.88	
													311.20 *	
													311.20 **	✓
08 10 02 7		242	10077	1511		50	252700	12501	5044	22	1		175.00	
08 10 02 7		242	10077	1511		51	252700	12501	5044	22	1		.88-	
													174.12 *	
													174.12 ** M	
02 10 01 7		165586	10107	290		50	252700	12501	5044	25	1		154.70	
02 10 01 7		165586	10107	290		51	252700	12501	5044	25	1		3.09-	
04 10 01 7		4087	10107	89		50	252700	12501	5044	25	1		36.60	
04 10 01 7		4088	10107	89		50	252700	12501	5044	25	1		146.40	
04 10 01 7		1929	10257	174		50	252700	12501	5044	25	1		89.10	
05 10 02 7		1321	10287	214		50	252700	12501	5044	25	1		88.30	
07 10 02 7		9612	10077	69		50	252700	12501	5044	25	1		56.65	
07 10 02 7		9612	10077	69		51	252700	12501	5044	25	1		.28-	
													568.38 *	
													568.38 **	
03 10 01 7		241	10047	1511		50	252700	12501	5044	27	1		69.92	
03 10 01 7		241	10047	1511		51	252700	12501	5044	27	1		.35-	
													69.57 *	✓
													69.57 **	
01 10 01 7		DM-0888	10107	89		50	252130	12501	5044	28	1		138.25-	
04 10 01 7		1457	10047	193		50	252130	12501	5044	28	1		1,828.00	
04 10 01 7		1457	10047	193		51	252130	12501	5044	28	1		18.28-	
08 10 02 7		1321	10107	48		50	252130	12501	5044	28	1		326.00	
08 10 02 7		1321	10107	48		51	252130	12501	5044	28	1		3.26-	
09 10 03 7		1054	10087	495		50	252130	12501	5044	28	1		1,152.00	
09 10 03 7		1054	10087	495		51	252130	12501	5044	28	1		5.76-	

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME VENDOR NO	OR TR.	COST CODE	DATE 10/06/57	DISTR AMT			
								CNTR	ACCT	MJO	SO
09 10 03 7	28013	10087	1319		50	252130	12501	5044	28	1	870.00
09 10 03 7	28013	10087	1319		51	252130	12501	5044	28	1	4.35-
11 10 04 7	3155	10307	260		50	252130	12501	5044	28	1	120.00
12 10 04 7	23682	10107	313		50	252130	12501	5044	28	1	200.00
12 10 04 7	23682	10107	313		51	252130	12501	5044	28	1	4.00-
02 10 01 7		71	352		55	252130	12501	5044	28	1	10.50
											4,332.60 *
02 10 01 7	18926	10107	299		50	252700	12501	5044	28	1	267.00
11 10 04 7	52196	10107	672		50	252700	12501	5044	28	1	29.16
11 10 04 7	52196	10107	672		51	252700	12501	5044	28	1	.29-
12 10 04 7	21153	10107	397		50	252700	12501	5044	28	1	413.82
12 10 04 7	21153	10107	397		51	252700	12501	5044	28	1	8.28-
											701.41 *
											5,034.01 **
02 10 01 7	1378	10077	112		50	252700	12501	5044	32	1	162.25
02 10 01 7	1378	10077	112		51	252700	12501	5044	32	1	1.62-
03 10 01 7	2717	10257	1131		50	252700	12501	5044	32	1	36.55
03 10 01 7	240	10047	1511		50	252700	12501	5044	32	1	21.50
03 10 01 7	240	10047	1511		51	252700	12501	5044	32	1	.11-
08 10 02 7	6187	10107	23		50	252700	12501	5044	32	1	231.20
08 10 02 7	6187	10107	23		51	252700	12501	5044	32	1	1.16-
08 10 02 7	6187	10107	23		50	252700	12501	5044	32	1	22.68
09 10 03 7	11456	10107	70		50	252700	12501	5044	32	1	42.57
09 10 03 7	11457	10107	70		50	252700	12501	5044	32	1	513.86 *
											513.86 **
03 10 01 7	241	10047	1511		50	252700	12501	5044	34	1	34.32
03 10 01 7	241	10047	1511		51	252700	12501	5044	34	1	.17-
											34.15 *
											34.15 **
10 10 03 7	DM-0826	10257	174		50	252700	12501	5044	35	1	89.10-
											89.10-*

89.10-**
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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME		OR VENDOR NO	TR CODE	COST CNTR	DATE 10/06/57	10/06/57	DISTR AMT			
				MJO	SO							W O		
08	10	02	7	E007910	10107	1060		50	251025	12501	5044	36	1	111.70
08	10	02	7	E007910	10107	1060		51	251025	12501	5044	36	1	1.12-
														110.58 *
03	10	01	7	11094	10107	29		50	252700	12501	5044	36	1	34.32
03	10	01	7	11094	10107	29		51	252700	12501	5044	36	1	.69-
04	10	01	7	4157	10107	89		50	252700	12501	5044	36	1	155.00
04	10	01	7	4010	10097	391		50	252700	12501	5044	36	1	363.00
04	10	01	7	4010	10097	391		51	252700	12501	5044	36	1	3.63-
04	10	01	7	22834	10047	403		50	252700	12501	5044	36	1	33.11
04	10	01	7	22834	10047	403		51	252700	12501	5044	36	1	.33-
04	10	01	7	9223	10237	242		50	252700	12501	5044	36	1	751.00
06	10	02	7	S-22112	10107	591		50	252700	12501	5044	36	1	84.24
07	10	02	7	S-22112	10107	591		51	252700	12501	5044	36	1	1.68-
09	10	03	7	4064	10107	89		50	252700	12501	5044	36	1	271.60
09	10	03	7	50207	10107	252		50	252700	12501	5044	36	1	24.00
09	10	03	7	50207	10107	252		51	252700	12501	5044	36	1	.48-
09	10	03	7	5134	10087	424		51	252700	12501	5044	36	1	.62-
09	10	03	7	5134	10087	424		50	252700	12501	5044	36	1	124.69
09	10	03	7	4409	10087	897		50	252700	12501	5044	36	1	141.25
09	10	03	7	4409	10087	897		51	252700	12501	5044	36	1	1.41-
10	10	03	7	13302A	10107	216		50	252700	12501	5044	36	1	12.76
10	10	03	7	13302A	10107	216		51	252700	12501	5044	36	1	.26-
11	10	04	7	8375	10117	201		50	252700	12501	5044	36	1	272.75
11	10	04	7	8375	10117	201		51	252700	12501	5044	36	1	2.73-
02	10	01	7	71	352			55	252700	12501	5044	36	1	10.92
														2,266.81 *
														2,377.39 **
06	10	02	7	279	10077	114		50	252700	12501	5044	37	1	39.90
06	10	02	7	279	10077	114		51	252700	12501	5044	37	1	.40-
09	10	03	7	1935	10257	174		50	252700	12501	5044	37	1	116.83
09	10	03	7	28011	10087	1319		50	252700	12501	5044	37	1	171.50
09	10	03	7	28011	10087	1319		51	252700	12501	5044	37	1	.86-
														326.97 *
														326.97 **

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